

**CENTRAL VALLEY PROJECT
SCHEDULE OF 2002 WATER RATES PER ACRE-FOOT FOR
TEMPORARY IRRIGATION AND M&I CVP WARREN ACT CONTRACTS
2002 WARREN ACT CONTRACTOR WATER RATES**

<u>Cost Component</u>	IRRIGATION									
	CAPITAL ONLY				TOTAL					
	O&M	for COS	for RRA Full Cost 202(3)	for RRA Full Cost 205(a)(3)	COS	RRA Full Cost 202(3)	RRA Full Cost 205(a)(3)			
								O&M	CAPITAL	COS
	(2)	(1a)	1/	2/				(3)	(1b)	
Water Marketing	5.66	N/A	N/A	N/A	5.66	5.66	5.66	3.73	N/A	3.73
Storage										
San Felipe Unit	4.27	3.16	8.30	10.61	7.43	12.57	14.88	5.02	9.69	14.71
All Others	4.87	4.50	11.82	15.10	9.37	16.69	19.97	5.09	11.71	16.80
Conveyance	3/	4.56	11.97	15.29	4.56	11.97	15.29	3/, 4/	17.81	17.81
Conveyance Pumping (Excludes Project Use Energy)										
Corning Pumping Plant	3/	5.28	13.85	17.70	5.28	13.85	17.70	N/A	N/A	N/A
Dos Amigos Pumping Plant	3/	0.40	1.04	1.33	0.40	1.04	1.33	3/	1.04	1.04
O'Neill Pumping Plant	3/	0.35	0.93	1.18	0.35	0.93	1.18	3/	0.82	0.82
Tracy Pumping Plant	3/	0.37	0.97	1.24	0.37	0.97	1.24	3/	0.64	0.64

Footnotes:

- 1/ Capital rate times 29 years, amortized over 29 remaining repayment years at 202(3) composite interest of 8.110%
Source: Schedule E-1
- 2/ Capital rate times 29 years, amortized over 29 remaining repayment years at 205(a)(3) composite interest of 11.006%
Source: Schedule E-1
- 3/ Except for contractors who receive water through Folsom-South Canal, conveyance and conveyance pumping operation and maintenance costs will be billed directly to the Authorities.
- 4/ Folsom-South Canal rate is \$5.80.

Source: (1) Capital - Schedule of Irrigation and M&I Pumping Capital Costs (Irrigation 2002 Sch A-5A.Z04.XLS).
(a) Irrigation capital cost (Warren Act 2002 Sch W-02.Z04.XLS).
(b) M&I capital cost (Warren Act 2002 Sch W-03.Z04.XLS).
(2) O&M - Schedule of Projected 2002 Irrigation Deliveries and O&M Costs (Warren Act 2002 W-04.Z04.XLS).
(3) O&M - Schedule of Projected 2002 M&I Deliveries and O&M Costs (Warren Act 2002 WA-05.Z03).